

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WANATAH PUBLIC LIBRARY

ID: 46-5-131

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
1010 GENERAL	\$3,190.28	\$56,573.51	\$56,150.94	\$3,612.85	\$0.00	\$3,612.85
Total by Fund Type:	\$3,190.28	\$56,573.51	\$56,150.94	\$3,612.85	\$0.00	\$3,612.85
FUND TYPE: SPECIAL REVENUE						
GIFT	\$223.70	\$0.00	\$123.70	\$100.00	\$0.00	\$100.00
50 RIVERBOAT REVENUE SHARING	\$10,362.34	\$5,000.00	\$15,362.34	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$10,586.04	\$5,000.00	\$15,486.04	\$100.00	\$0.00	\$100.00
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Subtotal All Funds:	\$13,776.32	\$61,573.51	\$71,636.98	\$3,712.85	\$0.00	\$3,712.85
Section II						
Less:				CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.		
Investment Sales		\$0.00				
Investment Purchases			\$0.00	TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.		
Transfers In		\$43,132.93				
Transfers Out			\$10,486.04			
Net Receipts and Disbursements		\$18,440.58	\$61,150.94			